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RMDSID14
BD725-01
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC SAFETY
49507 CC&PS-CI 1995

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS
FOR THE PERIOD ENDING AUGUST 31, 1997

PAGE: 908
C-GL-BD725-CI-REPORT
RUN DATE: 09/17/97
BD725

| ACCOUNT | DESCRIPTION | TOTAL BUDGET | UNALLOTTED | TOTAL ALLOTMENTS | CURRENT | YEAR TO DATE | PROJECT TO DATE | ALLOTMENT BALANCE |
|---------------------|---|--------------|------------|------------------|-----------|--------------|-----------------|-------------------|
| BUDGET CODE TOTALS: | | | | | | | | |
| ----- | | | | | | | | |
| | EXPENSE TOTAL | 2,159,037.00 | 32,761.68 | 2,126,275.32 | 26,924.35 | 106,501.50 | 2,064,502.31 | 61,773.01 |
| | REVENUE TOTAL | 540,346.00 | 32,759.54 | 507,586.46 | .00 | .00 | 507,586.46 | .00 |
| ----- | | | | | | | | |
| | EXCESS OF EXPENDITURES OVER REVENUES | 1,618,691.00 | 2.14 | 1,618,688.86 | 26,924.35 | 106,501.50 | 1,556,915.85 | 61,773.01 |
| ===== | | | | | | | | |

AK04 CASH MANAGEMENT CONTROL SYSTEM 09/16/97

BUDGET CODE 49507 CRIME CONTROL DISBURSING ACCOUNT NUMBER 1 000 052
0 000 000
0 000 000

CURRENT BALANCES

CAPITAL IMPROVEMENTS:

| | | |
|----------------------------------|---|--------------|
| ORIGINAL APPROPRIATION BALANCE | = | 200,000.00 |
| TOTAL TRANSFERS | = | 1,418,691.00 |
| ADJUSTED APPROPRIATION BALANCE | = | 1,618,691.00 |
| UNALLOTTED APPROPRIATION BALANCE | = | 2.14 |
| | | |
| PROJECT TO DATE RECEIPTS | = | 507,586.46 |
| YEAR TO DATE RECEIPTS | = | .00 |
| PROJECT TO DATE EXPENDITURES | = | 2,064,502.31 |
| YEAR TO DATE EXPENDITURES | = | 106,501.50 |
| | | |
| ALLOTMENT BALANCE | = | 61,773.01 |

MSA GL PERIOD ENDING BALANCES AND ACTIVITY FOR YEAR 1997 16

NEXT FUNCTION: 16 ACTION: _____

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COMPANY: 4704 DEPARTMENT OF CRIME CONTROL AND PUBLIC SAFETY

ACCOUNT: 111280 POOL CSH-UNALLOT APPROPRIATION

CNTR: 4500 1995 CONTROL FUND - 49507

LTD BALANCE: 2.14

| | - ENDING BALANCE - | - PERIOD ACTIVITY - |
|-----------|--------------------|---------------------|
| PERIOD 1: | 2.14 | 0.00 |
| PERIOD 2: | 2.14 | 0.00 |
| PERIOD 3: | 2.14 | 0.00 |
| PERIOD 4: | 0.00 | 0.00 |
| PERIOD 5: | 0.00 | 0.00 |